

REPORT OF REQUEST FOR RESTRICTIVE TRADE PRACTICE OR BOYCOTT
SINGLE TRANSACTION

(For reporting requests described in Part 769 of the Export Administration Regulations)

NOTICE OF RIGHT TO PROTECT CERTAIN INFORMATION FROM DISCLOSURE

The Export Administration Act permits you to protect from public disclosure information regarding the quantity, description, and value of commodities or technical data supplied in Item 11 of this report and in any accompanying documents. If you do not claim this protection, all of the information in your report and in accompanying documents will be made available for public inspection and copying.

You can obtain this protection by certifying, in Item 10 of the report, that disclosure of the information referred to above would place a United States company or individual involved in the report at a competitive disadvantage. If you make such a certification in Item 10, you may remove information regarding the quantity, description, and value of the commodities or technical data supplied by you from Item 11 of the inspection copy of the report form and from the public inspection copies of the accompanying documents.

The withholding of this information will be honored by the Department unless the Secretary determines that disclosure of the information would not place a United States company or individual at a competitive disadvantage or that it would be contrary to the national interest to withhold the information.

A		BATCH		5	
1		37		9	
MONTH/YEAR		09/98		6	
RSN		10		15	
RTP		18		27	
CLASS		28		55	
FILING		70		80	
TAG		16		17	

This report required by law (50 U.S.C. App. §2407 (b) (2) P.L. 96-72; E.O. 12214; 15 C.F.R. Part (769)). Failure to report can result both in criminal penalties, including fines or imprisonment, and administrative sanctions.

Instructions: 1. Complete all items that apply. 2. Assemble original report form and accompanying documents as a unit, and submit intact and unaltered. 3. Assemble and submit the duplicate copy of report form (marked Duplicate (Public Inspection Copy)) and additional copies of accompanying documents (marked with the legend "Public Inspection Copy.") 4. If you certify, in Item 10, that the disclosure of the information specified there would cause competitive disadvantage, edit the "Public Inspection Copy" of the documents submitted to exclude the specified information and remove the bottom of the Duplicate "Public Inspection Copy" of the report form relating to Item 11.

Public reporting for this collection of information is estimated to average one hour per request, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to Office of Security and Management Support, Bureau of Export Administration, U.S. Department of Commerce, Washington, D.C. 20230; and to the Office of Management and Budget, Paperwork Reduction Project (0694-0012), Washington, D.C. 20503

1a. Identify firm submitting this report:

Name: MARINE MIDLAND BANK
Address: 140 BROADWAY, 7th floor
City, State and ZIP: NEW YORK, N.Y. 10005
Country (if other than USA):
Telephone: 10 2830
Firm Identification No. (if known): 29-34

Specify firm type:

☐ Exporter
☒ Bank
☐ Forwarder
☐ Carrier
☐ Insurer
☐ Other

1b. Check any applicable box:

☐ Revision of a previous report (attach two copies of the previously submitted report)
☐ Resubmission of a deficient report returned by BXA (attach form letter that was returned with deficient report)
☐ Report on behalf of the person identified in Item 2
☐ Dual report on behalf of self and the person identified in Item 2

2. If you are authorized to report and are reporting on behalf of another U.S. person, identify that person (e.g., domestic subsidiary, controlled Foreign subsidiary, exporter, beneficiary):

Name:
Address:
City, State and ZIP:
Country (if other than USA):
Type of firm: (see list in Item 1a)
Firm Identification No. (if known):

3. Identify exporting firm, unless same as Item 1a or 2:

Name: CARGILL INCORPORATED
Address: CORN MILLING DIV. 15407 MCGINTY RD.
City, State and ZIP: WAYZATA, MN. 55991-2399
Country (if other than USA):
Firm Identification No. (if known): 339669 36-41

4. (a) Name of boycotting country from which request originated:

(b) Name of country directing inclusion of request, if different from (a) above: OMAN

5. Name of country or countries against which request is directed:

ISRAEL

6. Reporting firm's reference number (e.g., letter of credit, customer order, invoice):

DCBAF980934

7. Date firm received request: (use digits for month/day/year)

17 July 1998

8. Specify type(s) of document conveying the request:

☐ Request to carrier for blacklist certificate (submit two copies of blacklist certificate or transcript of request)
☐ Unwritten, not otherwise provided for (make transcript of request and submit copies)

☒ Letter of credit

☐ Requisition/purchase order/accepted contract/shipping instruction
☐ Bid invitation/tender/proposal/trade opportunity
☐ Questionnaire (not related to a particular dollar value transaction)
☐ Other written (specify)

Submit two copies of each document or relevant page in which the request appears

9. Decision on request: (Check one)

☐ Have not taken and will not take the action requested.
☐ Have taken or will take the action requested.
☐ Have taken or will take the action requested and claim it is subject to a grace period (attached detailed explanation).

☒ Have taken or will take the action requested but in a modified form (attach detailed explanation). SEE ATTACHED DETAILED EXPLANATION.
☐ Unable to report ultimate decision on the request at this time and will inform the Bureau of Export Administration of the decision within ten days after decision is made. ADD 72898

Additional Information: The firm submitting this report may, if it so desires, state on a separate sheet any additional information relating to the request reported or the response to that request. This statement will constitute a part of the report and will be made available for public inspection and copying, subject to the right to protect certain confidential information from disclosure described in Item 10.

10. Protection of Certain Information from Disclosure: (Check appropriate boxes and sign below)

1. ☒ I (We) certify that disclosure to the public of the information regarding quantity, description, and value of the commodities or technical data contained in: Item 11 below (If you check this box, be sure to remove the bottom of the Duplicate (Public Inspection Copy) of the report form relating to Item 11.)

☒ Attached documents (If you check this box, be sure to edit the "Public Inspection Copy" of the documents submitted to exclude the specified information.) would place a United States person involved at a competitive disadvantage, and I (We) request that it be kept confidential.

2. ☐ I (we) authorize public release of all information contained in the report and in any attached documents. I (We) certify that all statements and information contained in this report are true and correct to the best of my (our) knowledge and belief.

Sign here in ink

Type or print

EMILIO RUIZ

Date

7-27-98

PUBLIC INSPECTION COPY

* PRINT NUMBER TRFRCVQ38170 PRINTED BY T F OPR SYS ON 22JUL1998 AT 05:25:31 *
* PRINT CLASS RP R PECULIAR *
*
* IRN 203014649 SERVICE IN [REDACTED] *
* SRN MSC-PMT2033029 SERVICE OUT [REDACTED] OSN 003029 *
*
* SENDER ADDRESS [REDACTED] *
* ROUTE CODE (BBMEBAF) BRITISH BANK OF THE MIDDLE EAST *
* RUWI *
* OMAN *

* *** WARNING *** DUPLICATED INCOMING TSN *
* TSN CANNOT BE UPDATED TO TSN TABLE *
* *** REMARK *** TEST RESULT: /// TEST CORRECT /// *

AS RECEIVE HEADER WITH TRANSLATED TEXT

PMT3029 HUN5764 DBA320 BAF651
QK MMTRF
BAFTGHB TO MMTRF 002 22JUL98
[REDACTED]

TO: MARINE MIDLAND BANK
140 BROADWAY, 7TH FLOOR
NEW YORK, NY 10005 - 1180
U.S.A.
FROM: THE BRITISH BANK OF THE MIDDLE EAST
BAIT AL FALAJ MAIN OFFICE
PO BOX 240 RUWI, PC 112
SULTANATE OF OMAN
TELEX NO.3110 BBME ON DATE: 22JUL98
//PDM DUE TO CORRECTION//

ATTN: S. DICHARA EXPORTS
FROM: TRADE SERVICES (IMPORTS)
OUR REF : DC BAF980934
YOUR REF : NONREF
DATE OF AMENDMENT: 22JUL98
NO. OF AMENDMENT: 01
BENEFICIARY : CARGILL INTERNATIONAL S.A.
ANTIGUA GENEVA BRANCH
PO BOX 383, 14 CHEMIN DE NORMANDIE
CH-1211, GENEVA 12
SWITZERLAND

OTHER AMENDMENT :
+ BENEFICIARY TO READ AS:
CARGILL, INCORPORATED
CORN MILLING DIVISION
15407 MCGINTY ROAD WEST
WAYZATA, MN 55391-2399
U.S.A.
+ EXPIRY DATE AND PLACE : 30 AUGUST 1998, U.S.A.
+ SHIPMENT DATE : 31 JULY 1998
UNDER ADDITIONAL CONDITIONS:
DELETE:

PRINT NUMBER TRFRCVQ38170 WILL CONTINUE ON PAGE 2

- + CERTIFICATE OF ORIGIN ISSUED ON STANDARD FORM OF CHAMBER OF COMMERCE STATING THAT THE GOODS ARE OF ARGENTINA ORIGIN.
- + UNDER NO CIRCUMSTANCES MAY A BANK LISTED IN THE ARAB ISRAELI BLACK LIST BE PERMITTED TO NEGOTIATE DOCUMENTS UNDER THIS DOCUMENTARY CREDIT.
- + A CERTIFICATE IS REQUIRED FROM THE OWNERS, MASTER OR CHARTERER OF THE VESSEL (OR THEIR AGENTS) STATING THAT THE VESSEL WHICH IS CARRYING THE GOODS IS NOT BANNED FROM ENTRY TO THE PORTS OF LAWS AND REGULATIONS OF SUCH STATES.

INSERT:

- + CERTIFICATE OF ORIGIN ISSUED ON STANDARD FORM OF CHAMBER OF COMMERCE STATING THAT THE GOODS ARE OF U.S.A. ORIGIN
- + THIS AMENDMENT IS SUBJECT TO BENEFICIARY'S CONSENT.
- + A CERTIFICATE IS REQUIRED FROM THE OWNER OF MASTER OR CHARTERER OF THE VESSEL STATING THAT THE VESSEL CARRYING THE GOODS IS NOT ISRAELI, AND WILL NOT CALL ON ANY ISRAELI PORT DURING ITS VOYAGE TO THE SULTANATE OF OMAN.
- + ADVISING BANK TO BE:
MARINE MIDLAND BANK
140 BROADWAY, 7TH FLOOR
NEW YORK NY 10005-1180
NEW YORK - U.S.A.
- + ALL OTHER TERMS AND CONDITIONS REMAIN UNCHANGED.

TRAILER

=07220922

=07220928

PMT3029

PRINT NUMBER TRFRCVQ38170 PRINTED BY TRF OPR SYS ON 22JUL1998 AT 05:25:31
END OF MESSAGE

* PRINT NUMBER LCRRCVQ48573 PRINTED BY LCR OPR SYS ON 17JUL1998 AT 11:49:42 *
* PRINT CLASS RX RECEIVE *
*
* IRN 198032669 SERVICE IN SPK01 HASH
* SRN MSC-PMT1980860 SERVICE OUT OSN 000860
*
* SENDER ADDRESS
* ROUTE CODE (UBSZCHGV) UBS AG
* GENEVA
* SWITZERLAND

* *** WARNING *** INCOMING FREE FORMAT TELEX VIA SPEEDLINK
* CARE-SENDER MAINTAINS SWIFT TEST KEY
* *** REMARK *** TEST RESULT: /// TEST CORRECT ///

CONSTRUCT HEADER WITH TRANSLATED TEXT

MSG TYPE: UNF PRIORITY: 02 PDM: N
ORIGINATOR: R/UBSZCHGV (UBSZCHGV) DESTINATION: P/MMLCR TSN: 000
COUNTRY CODE: CH
TST CCY/AMT :
TEST DATE: 17JUL1998 TESTED THRU: N/A

PMT0860 TZZ725
QP ACITX
.ACSYSHB
MMB NEWYORK

822802ZS UB CH
TO : MARINE MIDLAND BANK NA
140 BROADWAY
NEW YORK USA
FROM : UBS SA (FMLY UNION BK OF SWITZERL.) GENEVA
TELEX NUMBER: 813811, 822802
DATE : GENEVA 17-JUL-1998
REFERENCE : 2200198L002780570240001... /10988
TEST KEY :
FOR :
TEST KEY CALCULATED WITH OUR ZURICH H.O.

DATE:
17 JULY 1998
ATTENTION OF:
DOCUMENTARY CREDITS DEPARTMENT
DOCUMENTARY CREDIT NO:
DC BAF980934
OUR REFERENCE:
0240-EA276376CJA
AT THE SPECIAL REQUEST OF THE BENEFICIARIES, WE RELAY TO YOUR BANK
THE BELOW MENTIONED DOCUMENTARY CREDIT RECEIVED BY TESTED TELEX FROM
BRITISH BANK OF THE MIDDLE EAST - BAIT AL FALAJ OFFICE - MUSCAT -
SULTANATE OF OMAN, FOR DIRECT HANDLING AT YOUR COUNTERS
QUOTE
FROM: BRITISH BANK
BAIT AL FALAJ MAIN OFFICE
MT700 ISSUE OF A DOCUMENTARY CREDIT

PRINT NUMBER LCRRCVQ48573 WILL CONTINUE ON PAGE 2

PRINT NUMBER LCRRCV048573 WILL CONTINUE ON PAGE 3

THEM ARE ACCEPTABLE FOR NEGOTIATION.

UNDER NO CIRCUMSTANCES MAY A BANK LISTED IN THE ARAB ISRAELI BLACKLIST BE PERMITTED TO NEGOTIATE DOCUMENTS UNDER THIS DOCUMENTARY CREDIT.

FOR EACH SET OF DOCUMENTS BEARING DISCREPANCIES PRESENTED UNDER THIS DC, THE NEGOTIATING BANK MUST DEDUCT A FEE OF USD50.00 (OR EQUIVALENT) FROM ITS REIMBURSEMENT CLAIM. NOTWITHSTANDING ANY INSTRUCTIONS OR CONDITIONS TO THE CONTRARY ELSEWHERE IN THIS DC, THIS FEE WILL BE FOR THE ACCOUNT OF THE BENEFICIARY.

EXCEPT SO FAR AS OTHERWISE EXPRESSLY STATED, THIS DOCUMENTARY CREDIT IS SUBJECT TO UNIFORM CUSTOMS AND PRACTICE FOR DOCUMENTARY CREDITS (1993 REVISION), INTERNATIONAL CHAMBER OF COMMERCE PUBLICATION NO.500.

DETAILS OF CHARGES: ALL CHGS OUTSIDE COUNTRY OF ISSUE

FOR ACCOUNT OF BENEFICIARY/EXPORTER

PERIOD FOR PRESENTATION: WITHIN 021 DAYS AFTER THE DATE OF SHIPMENT BUT WITHIN THE VALIDITY OF THE CREDIT

CONFIRMATION INSTRUCTIONS: WITHOUT

REIMB BK: MARINE MIDLAND BANK (NY)

GEN REM A/C NEW YORK

MARINE MIDLAND BLDG

140 BROADWAY NEW YORK NY 10015

INFO TO PRESENTING BK:

IF DOCUMENTS PRESENTED CONFORM WITH ALL THE TERMS AND CONDITIONS OF THIS DC, SUBMIT YOUR CLAIM BY MAIL/AUTHENTICATED TELEX MESSAGE TO THE REIMBURSING BANK SHOWN ABOVE, ASKING THEM TO PAY IT LESS THE REIMBURSEMENT CHARGES AND TELEX CHARGES.

BK TO BK INFO: 'THE REIMBURSEMENT UNDER THIS DOCUMENTARY CREDIT IS SUBJECT TO THE UNIFORM RULES FOR BANK TO BANK REIMBURSEMENT, ICC PUBLICATION NO 525.'

NOTE:

DETAILS OF EACH NEGOTIATION MUST BE ENDORSED ON THE REVERSE OF THIS DOCUMENTARY CREDIT BY THE NEGOTIATING BANK. DOCUMENTS MUST BE DESPATCHED BY COURIER SERVICE IN ONE LOT TO THE ISSUING BANK, THE BRITISH BANK OF THE MIDDLE EAST, BAIT AL FALAJ OFFICE, PO BOX 240, MUSCAT, POSTAL CODE NO 112, SULTANATE OF OMAN. UNQUOTE

AS PER THE INSTRUCTIONS WE RECEIVED FROM THE BENEFICIARIES, PLEASE CONTACT CARGILL INCORPORATED, WAYZATA, MN, MRS LINDA GAST REGARDING THE ABOVE DOCCREDIT.

WE CLOSE OUR FILES ACCORDINGLY

REGARDS

COMMUNICATION DATA OF SENDING UBS OFFICE (PLS. USE FOR ANY REPLY):

ADDRESS: UBS SA
CH - GENEVE
DOC. DEPT.: WYB9 -MAYOR ANDREE
DIRECT DIAL: (022) 388 9997
FAX: (022) 388 9176
TELEX: 813811 UB CH
SWIFT: UBSWCHZH12A

TRX 278057/JAE

END OF MESSAGE

UBS SA GENEVA